

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	4 505 879	5 247 112	5 801 442	6 731 782	6 871 150	6 662 500	7 567 139	7 987 510	8 488 362
Property rates - penalties and collection charges		26 619	34 711	23 380	78 169	85 754	122 023	71 432	76 004	80 868
Service charges - electricity revenue	2	12 870 966	13 386 025	14 550 000	18 538 876	19 293 956	17 494 848	19 667 270	20 985 433	22 251 419
Service charges - water revenue	2	3 976 911	4 507 163	5 047 952	5 848 143	5 903 982	5 373 829	6 517 087	7 026 197	7 610 964
Service charges - sanitation revenue	2	1 421 792	1 645 078	1 714 475	2 115 413	2 185 732	2 105 882	2 416 283	2 709 498	2 907 003
Service charges - refuse revenue	2	1 161 427	1 133 132	1 411 742	1 655 262	1 694 285	1 561 769	1 905 725	2 058 881	2 229 461
Service charges - other		9 613	4 772	6 387	57 137	83 072	165 815	73 382	79 373	83 003
Rental of facilities and equipment		177 238	187 117	176 915	243 441	243 139	233 017	267 759	285 099	305 013
Interest earned - external investments		346 672	341 849	440 417	357 793	382 113	361 412	348 580	361 235	379 629
Interest earned - outstanding debtors		606 354	763 398	856 811	846 060	958 609	1 130 714	1 064 859	1 113 642	1 165 079
Dividends received		147	75	207	85	85	13	74	79	84
Fines		816 651	698 240	701 824	536 496	659 850	147 442	635 042	654 530	685 570
Licences and permits		66 930	72 261	74 697	84 286	86 777	81 618	135 616	144 846	154 257
Agency services		146 892	180 179	196 321	348 535	333 522	325 866	321 693	348 097	376 748
Transfers recognised - operational		5 243 006	5 307 935	5 685 459	6 926 047	7 040 935	6 663 634	7 994 860	8 625 515	9 203 652
Other own revenue	2	1 252 095	1 094 650	1 246 654	921 538	1 111 913	967 619	1 532 033	1 524 537	1 541 769
Gains on disposal of PPE		40 058	62 178	44 600	94 770	91 446	35 396	126 782	110 822	112 045
Total Revenue (excl. capital transfers and contributions)		32 669 248	34 665 875	37 979 283	45 383 831	47 026 318	43 433 397	50 645 617	54 091 298	57 574 924
Expenditure By Type										
Employee related costs	2	7 591 317	8 324 556	9 359 091	10 730 567	11 075 789	10 742 955	12 309 390	13 160 169	14 073 962
Remuneration of councillors		380 525	398 642	422 102	507 684	535 582	510 209	576 563	613 824	651 483
Debt impairment	3	2 835 831	2 936 873	4 589 455	3 118 558	3 508 435	1 099 531	4 462 581	4 197 810	4 391 166
Depreciation and asset impairment	2	4 832 349	5 143 534	5 363 431	4 407 409	4 649 662	3 323 685	5 235 812	5 589 568	5 717 161
Finance charges		807 449	1 020 675	990 414	839 589	806 180	739 584	970 431	1 008 144	1 061 905
Bulk purchases	2	12 722 746	13 056 330	14 548 979	16 106 046	17 018 877	15 278 610	17 609 537	18 798 754	20 178 798
Other Materials	8	1 034 783	1 226 345	1 194 536	1 498 834	1 612 828	1 282 691	1 567 910	1 667 025	1 792 135
Contracted services		1 624 375	1 798 551	1 950 494	2 335 183	2 818 162	2 968 796	3 516 373	3 488 448	3 734 122
Transfers and grants		198 175	290 271	323 818	776 206	637 323	378 077	330 933	372 241	393 389
Other expenditure	4,5	4 612 026	5 241 742	4 896 817	5 771 071	5 638 141	5 232 714	4 794 991	5 541 598	5 694 193
Loss on disposal of PPE		192 993	99 051	167 224	2 005	2 648	19 126	2 805	2 806	2 796
Total Expenditure		36 832 570	39 536 569	43 806 361	46 093 153	48 303 626	41 575 977	51 377 325	54 440 387	57 691 109
Surplus/(Deficit)		(4 163 322)	(4 870 694)	(5 827 077)	(709 322)	(1 277 308)	1 857 420	(731 708)	(349 089)	(116 185)
Transfers recognised - capital	6	3 269 658	3 379 518	3 283 049	3 931 372	3 824 433	2 062 700	4 512 966	4 267 916	4 903 945
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		110 518	47 108	33 686	(6 269)	10 812	-	52 545	57 383	43 936
		(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	3 920 120	3 833 802	3 976 210	4 831 696
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	3 920 120	3 833 802	3 976 210	4 831 696
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	3 920 120	3 833 802	3 976 210	4 831 696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	3 920 120	3 833 802	3 976 210	4 831 696

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	192 977	194 087	262 455	201 665	201 665	283 930	279 252	295 170	311 699
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	421 406	451 357	415 684	778 264	778 264	524 468	627 540	663 310	700 455
Service charges - water revenue	2	224 103	287 935	322 440	217 346	217 346	366 642	343 077	362 632	382 939
Service charges - sanitation revenue	2	111 071	119 017	128 256	128 861	128 861	171 499	147 748	156 169	164 915
Service charges - refuse revenue	2	68 653	72 527	78 928	72 517	72 517	106 841	83 979	88 766	93 737
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 304	8 261	9 117	11 469	11 469	10 669	30 000	31 710	33 486
Interest earned - external investments		6 303	4 352	3 230	1 500	1 500	2 069	3 456	3 639	3 851
Interest earned - outstanding debtors		122 738	100 735	123 872	121 104	121 104	146 467	128 855	136 199	143 827
Dividends received		35	15	17	18	18	-	19	20	22
Fines		3 245	11 631	11 207	4 374	4 374	2 074	20 000	21 140	22 324
Licences and permits		38	49	67	42	42	80	72	76	80
Agency services		10 053	-	-	11 230	11 230	8 810	25 000	26 425	27 905
Transfers recognised - operational		428 512	419 259	410 416	388 792	388 792	387 788	406 776	488 643	501 197
Other own revenue	2	32 335	26 288	79 157	84 291	84 291	88 365	178 400	192 869	137 509
Gains on disposal of PPE		-	-	-	20 000	40 000	-	50 000	30 000	30 000
Total Revenue (excl. capital transfers and contributions)		1 631 773	1 695 512	1 844 848	2 041 473	2 061 473	2 099 701	2 324 173	2 496 769	2 553 945
Expenditure By Type										
Employee related costs	2	482 974	554 600	611 811	620 099	620 099	631 609	678 372	717 039	757 193
Remuneration of councillors		24 682	25 449	27 191	28 552	28 552	29 683	28 539	30 166	31 855
Debt impairment	3	38 941	73 512	648 290	70 000	70 000	-	135 000	165 000	175 000
Depreciation and asset impairment	2	282 951	200 342	206 572	87 000	87 000	-	87 000	136 000	117 000
Finance charges		132 854	180 329	119 480	105 980	105 980	189	112 763	119 190	125 865
Bulk purchases	2	665 245	685 781	810 073	676 436	676 436	314 183	851 493	900 028	950 430
Other Materials	8	37 839	39 361	39 804	230 691	230 691	81 558	245 455	259 446	273 975
Contracted services		120 426	95 550	106 422	80 000	80 000	14 773	68 495	44 000	36 000
Transfers and grants		-	-	-	32 850	32 850	41 396	-	-	-
Other expenditure	4,5	178 907	168 440	160 764	105 127	105 127	281 204	115 704	122 531	80 000
Loss on disposal of PPE		3 323	-	-	-	-	-	-	-	-
Total Expenditure		1 968 142	2 023 363	2 730 407	2 036 735	2 036 735	1 394 595	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)		(336 369)	(327 851)	(885 559)	4 738	24 738	705 106	1 352	3 368	6 627
Transfers recognised - capital		189 130	167 088	117 247	113 363	113 363	113 363	156 216	163 245	144 023
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(147 240)	(160 763)	(768 312)	118 101	138 101	818 469	157 568	166 613	150 650
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(147 240)	(160 763)	(768 312)	118 101	138 101	818 469	157 568	166 613	150 650
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(147 240)	(160 763)	(768 312)	118 101	138 101	818 469	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(147 240)	(160 763)	(768 312)	118 101	138 101	818 469	157 568	166 613	150 650

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	469 447	541 509	598 394	787 747	787 747	660 533	778 595	766 260	815 420
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 676 333	1 783 609	1 854 285	2 458 606	2 419 314	1 853 916	2 468 013	2 701 972	2 811 015
Service charges - water revenue	2	897 125	976 959	1 059 101	1 264 814	1 264 814	1 247 055	1 255 751	1 334 069	1 417 161
Service charges - sanitation revenue	2	255 648	382 060	301 765	401 706	401 706	375 486	382 309	463 577	490 904
Service charges - refuse revenue	2	157 903	55 018	188 027	215 210	215 210	238 160	196 337	209 894	223 520
Service charges - other		-	-	-	29 653	52 584	8 314	20 834	23 877	24 352
Rental of facilities and equipment		11 634	6 517	12 005	13 677	19 080	33 742	21 444	23 589	25 948
Interest earned - external investments		8 675	10 259	6 871	8 912	7 240	5 697	7 675	8 135	8 624
Interest earned - outstanding debtors		31 035	33 025	37 795	38 904	42 943	47 134	45 611	48 348	51 249
Dividends received		6	3	3	-	-	-	-	-	-
Fines		153 353	143 680	128 278	169 260	169 145	10 914	84 573	86 264	87 989
Licences and permits		7	11	99	13	113	117	120	35	37
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		667 258	679 984	708 304	678 454	677 008	681 615	733 960	798 813	864 332
Other own revenue	2	414 776	128 439	336 578	26 058	30 802	38 307	30 289	31 639	32 272
Gains on disposal of PPE		-	-	1 870	-	-	-	2 500	-	-
Total Revenue (excl. capital transfers and contributions)		4 743 200	4 741 073	5 233 376	6 093 014	6 087 707	5 200 991	6 028 010	6 496 472	6 852 822
Expenditure By Type										
Employee related costs	2	824 136	859 642	920 376	1 028 747	1 001 841	1 065 752	1 145 143	1 236 803	1 318 133
Remuneration of councillors		42 736	45 331	47 013	47 828	48 747	49 342	49 659	54 878	58 183
Debt impairment	3	781 536	860 469	726 688	737 005	1 040 171	-	1 403 418	947 624	995 005
Depreciation and asset impairment	2	477 059	464 241	475 375	459 225	433 674	-	502 093	673 183	673 535
Finance charges		27 819	53 489	66 223	10 332	10 332	31 227	29 746	11 021	11 442
Bulk purchases	2	1 875 520	1 977 385	2 169 426	2 393 311	2 489 044	1 972 545	2 519 182	2 688 599	2 885 641
Other Materials	8	137 957	87 359	126 351	24 527	17 623	27 433	39 717	11 499	11 745
Contracted services		105 127	239 796	115 004	188 835	129 441	113 898	120 247	118 258	121 692
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	730 872	886 319	972 470	1 047 417	787 602	925 030	55 292	671 442	693 489
Loss on disposal of PPE		88 308	11 575	-	-	-	-	-	-	-
Total Expenditure		5 091 070	5 485 604	5 618 925	5 937 229	5 958 476	4 185 228	5 864 496	6 413 307	6 768 865
Surplus/(Deficit)		(347 870)	(744 531)	(385 549)	155 784	129 231	1 015 763	163 514	83 165	83 957
Transfers recognised - capital		169 094	177 253	32 782	189 889	221 542	167 288	260 075	253 485	275 496
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(178 775)	(567 278)	(352 766)	345 673	350 773	1 183 051	423 589	336 650	359 453
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(178 775)	(567 278)	(352 766)	345 673	350 773	1 183 051	423 589	336 650	359 453
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(178 775)	(567 278)	(352 766)	345 673	350 773	1 183 051	423 589	336 650	359 453
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(178 775)	(567 278)	(352 766)	345 673	350 773	1 183 051	423 589	336 650	359 453

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	308 723	394 495	463 341	449 640	422 224	410 551	505 638	534 459	564 389
Property rates - penalties and collection charges		-	-	-	24 329	30 292	81 226	-	-	-
Service charges - electricity revenue	2	723 268	775 093	834 569	902 338	845 771	866 871	878 587	881 311	884 043
Service charges - water revenue	2	193 741	216 571	302 196	291 001	224 642	237 837	252 058	277 768	306 101
Service charges - sanitation revenue	2	105 155	127 544	136 170	153 205	126 627	158 686	136 758	144 553	152 648
Service charges - refuse revenue	2	100 636	104 034	112 534	118 524	103 148	116 675	111 400	117 750	124 344
Service charges - other		9	7	-	-	9	(128)	32 231	34 068	35 976
Rental of facilities and equipment		2 969	3 366	3 316	3 446	3 496	3 523	3 497	3 697	3 907
Interest earned - external investments		12 624	22 291	17 036	2 040	1 552	12 004	5 957	6 296	6 649
Interest earned - outstanding debtors		14 518	17 286	15 347	41 507	28 411	30 742	34 436	36 399	38 437
Dividends received		-	-	-	-	-	-	-	-	-
Fines		170 003	107 415	135 658	30 000	20 399	11 330	35 529	27 512	29 053
Licences and permits		28	19	28	29	21	33	23	25	26
Agency services		21 408	22 184	24 961	22 184	25 772	19 894	26 041	27 525	29 066
Transfers recognised - operational		235 516	250 762	272 822	298 444	297 349	296 828	345 334	387 809	429 279
Other own revenue	2	111 844	118 790	127 057	34 008	191 433	67 673	212 680	224 803	237 392
Gains on disposal of PPE		6 311	-	-	20 000	-	(27)	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 006 752	2 159 857	2 445 035	2 390 694	2 321 149	2 313 719	2 580 168	2 703 974	2 841 310
Expenditure By Type										
Employee related costs	2	485 526	536 545	579 224	655 743	652 198	648 911	710 663	750 825	798 878
Remuneration of councillors		24 074	25 254	26 690	28 764	34 965	29 143	37 062	39 434	41 958
Debt impairment	3	221 290	228 042	186 321	96 500	177 885	147 726	92 474	98 023	103 904
Depreciation and asset impairment	2	269 169	229 604	259 561	298 154	247 000	246 790	113 830	100 718	95 475
Finance charges		38 049	43 110	39 232	52 094	53 808	58 867	48 467	34 429	28 153
Bulk purchases	2	657 955	699 766	807 589	922 981	930 561	895 914	945 596	986 394	1 045 578
Other Materials	8	69 372	66 562	77 080	107 087	84 761	94 001	88 056	93 047	98 530
Contracted services		175 811	195 885	243 139	243 035	219 093	212 906	169 907	178 246	187 317
Transfers and grants		25 462	43 097	97 379	79 071	52 244	48 960	56 072	54 174	57 353
Other expenditure	4,5	210 637	236 801	290 678	299 665	208 724	194 471	257 762	250 413	255 760
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 177 346	2 304 667	2 606 893	2 783 094	2 661 239	2 577 689	2 519 890	2 585 703	2 712 907
Surplus/(Deficit)		(170 594)	(144 809)	(161 858)	(392 400)	(340 090)	(263 970)	60 278	118 271	128 403
Transfers recognised - capital		105 109	99 243	151 918	255 952	149 532	133 058	193 600	222 119	232 780
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(130 912)	253 878	340 390	361 183
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(130 912)	253 878	340 390	361 183
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(130 912)	253 878	340 390	361 183
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(130 912)	253 878	340 390	361 183

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	602 954	686 819	739 501	798 728	798 728	814 286	849 846	904 236	962 107
Property rates - penalties and collection charges		22 674	30 207	20 236	43 830	43 830	33 144	71 432	76 004	80 868
Service charges - electricity revenue	2	1 486 939	1 566 133	1 784 563	2 008 245	2 008 245	1 871 715	2 038 443	2 076 766	2 115 438
Service charges - water revenue	2	380 807	452 443	472 849	623 188	623 188	466 587	716 666	824 166	947 791
Service charges - sanitation revenue	2	126 301	127 516	126 183	147 839	147 839	132 289	157 301	167 368	178 080
Service charges - refuse revenue	2	79 454	82 544	84 201	99 557	99 557	23 035	105 929	112 708	119 922
Service charges - other		-	-	-	-	-	66 081	-	-	-
Rental of facilities and equipment		19 695	21 476	20 264	43 809	43 809	23 797	22 085	23 499	25 003
Interest earned - external investments		43 303	50 973	68 435	49 330	49 330	25 768	52 489	55 847	59 421
Interest earned - outstanding debtors		53 056	69 529	60 214	66 349	66 349	71 515	66 259	70 499	75 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines		102 751	108 634	52 658	18 538	18 538	1 233	97	103	110
Licences and permits		81	89	90	92	92	92	-	-	-
Agency services		15 760	24 372	28 531	670	670	455	713	759	807
Transfers recognised - operational		448 122	519 191	466 156	489 491	489 491	491 083	589 271	590 050	626 164
Other own revenue	2	109 830	101 001	62 910	83 339	83 339	89 495	267 350	284 461	302 666
Gains on disposal of PPE		46	420	21 665	-	-	19 201	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 491 771	3 841 347	4 008 455	4 473 006	4 473 006	4 129 777	4 937 882	5 186 467	5 493 388
Expenditure By Type										
Employee related costs	2	741 537	832 532	942 483	1 040 938	1 040 938	1 029 597	1 152 204	1 238 728	1 331 747
Remuneration of councillors		37 100	34 657	41 763	43 034	43 034	44 094	45 185	47 444	49 816
Debt impairment	3	112 679	222 110	92 508	120 815	120 815	1 646	103 942	110 178	116 789
Depreciation and asset impairment	2	459 903	463 063	555 134	507 298	507 298	421 149	537 298	570 315	605 290
Finance charges		67 174	71 169	75 095	65 474	65 474	66 528	62 143	52 819	43 817
Bulk purchases	2	1 453 402	1 586 802	1 799 214	1 936 708	1 936 708	1 753 164	2 050 950	2 146 463	2 255 647
Other Materials	8	144 702	198 129	156 616	181 399	181 399	45 712	86 252	92 042	98 209
Contracted services		72 202	110 072	170 156	35 408	35 408	531 609	420 727	446 309	473 442
Transfers and grants		5 908	11 995	238	140 526	140 526	9 069	-	-	-
Other expenditure	4,5	511 549	619 241	412 770	381 970	381 970	217 329	446 129	340 914	352 048
Loss on disposal of PPE		12 533	457	13 658	-	-	19 193	-	-	-
Total Expenditure		3 618 689	4 150 228	4 259 634	4 453 570	4 453 570	4 139 090	4 904 829	5 045 213	5 326 805
Surplus/(Deficit)		(126 918)	(308 881)	(251 179)	19 436	19 436	(9 313)	33 053	141 254	166 582
Transfers recognised - capital	6	246 183	356 872	303 484	447 973	447 973	402 700	460 257	396 980	387 350
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		119 265	47 991	52 305	467 410	467 410	393 387	493 311	538 234	553 933
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		119 265	47 991	52 305	467 410	467 410	393 387	493 311	538 234	553 933
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		119 265	47 991	52 305	467 410	467 410	393 387	493 311	538 234	553 933
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		119 265	47 991	52 305	467 410	467 410	393 387	493 311	538 234	553 933

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	175 479	200 031	214 714	256 072	262 901	263 545	283 210	302 440	322 976
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	497 827	569 008	577 542	712 968	689 824	677 823	693 620	740 716	791 011
Service charges - water revenue	2	143 077	139 248	164 462	184 732	161 470	156 456	172 773	184 504	197 032
Service charges - sanitation revenue	2	80 991	72 051	95 237	102 873	102 873	101 342	110 074	117 548	125 530
Service charges - refuse revenue	2	68 871	52 948	77 509	83 421	83 421	82 454	89 260	95 321	101 794
Service charges - other		5 317	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 640	6 325	7 918	7 326	7 326	7 263	8 059	8 606	9 190
Interest earned - external investments		17 897	16 249	12 517	4 000	4 001	4 503	4 601	4 913	5 247
Interest earned - outstanding debtors		7 621	8 065	7 156	6 099	11 750	10 330	12 573	13 427	14 338
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 022	7 069	5 206	7 660	5 203	3 606	5 203	5 556	5 934
Licences and permits		-	-	-	12	12	12	12	13	14
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		303 872	297 305	312 359	325 438	331 488	493 550	344 941	368 363	393 374
Other own revenue	2	33 726	14 705	16 522	19 072	16 123	12 812	17 735	18 940	20 226
Gains on disposal of PPE		12 604	7 576	770	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 360 945	1 390 580	1 491 913	1 709 674	1 676 393	1 813 696	1 742 062	1 860 347	1 986 666
Expenditure By Type										
Employee related costs	2	353 489	364 366	489 601	476 620	470 815	484 725	514 737	549 688	587 012
Remuneration of councillors		18 191	20 124	18 453	21 023	21 055	18 875	23 219	24 796	26 480
Debt impairment	3	(11 178)	(50 390)	542 783	61 007	88 256	98 836	93 492	99 840	106 620
Depreciation and asset impairment	2	262 791	310 949	459 331	330 121	369 587	451 419	247 895	264 727	282 702
Finance charges		11 325	33 542	66 141	61 899	50 312	50 648	47 135	50 336	53 754
Bulk purchases	2	435 608	479 491	513 530	577 973	553 162	560 009	579 385	618 725	660 737
Other Materials	8	-	-	-	3 061	3 543	3 035	3 913	4 178	4 462
Contracted services		48 649	61 640	197 678	52 490	38 832	50 341	22 203	23 710	25 320
Transfers and grants		-	-	-	96 098	100 964	103 507	92 545	98 829	105 540
Other expenditure	4,5	302 631	296 167	277 366	275 438	262 295	289 606	191 744	204 763	218 667
Loss on disposal of PPE		-	4 700	3 472	-	-	-	-	-	-
Total Expenditure		1 421 506	1 520 588	2 568 355	1 955 731	1 958 821	2 111 001	1 816 269	1 939 593	2 071 293
Surplus/(Deficit)		(60 562)	(130 008)	(1 076 442)	(246 057)	(282 428)	(297 304)	(74 207)	(79 247)	(84 626)
Transfers recognised - capital	6	131 060	123 134	155 142	-	-	-	234 704	215 998	227 168
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		70 499	(6 874)	(921 300)	(246 057)	(282 428)	(297 304)	160 497	136 751	142 542
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		70 499	(6 874)	(921 300)	(246 057)	(282 428)	(297 304)	160 497	136 751	142 542
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 499	(6 874)	(921 300)	(246 057)	(282 428)	(297 304)	160 497	136 751	142 542
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		70 499	(6 874)	(921 300)	(246 057)	(282 428)	(297 304)	160 497	136 751	142 542

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	279 679	338 166	373 295	402 140	409 880	397 607	452 872	474 533	507 317
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 311 519	1 336 447	1 332 586	1 424 840	1 551 300	1 621 648	1 530 535	1 603 738	1 714 536
Service charges - water revenue	2	176 552	200 460	227 603	265 520	306 100	347 525	309 981	324 807	347 246
Service charges - sanitation revenue	2	71 241	75 579	82 541	86 820	85 320	86 716	91 648	96 032	102 667
Service charges - refuse revenue	2	58 414	61 353	68 122	71 020	71 820	73 580	76 575	80 236	85 780
Service charges - other		-	-	-	-	-	-	4 140	4 336	4 634
Rental of facilities and equipment		13 501	11 648	9 945	12 099	13 580	13 670	8 008	7 350	7 852
Interest earned - external investments		21 060	27 558	32 411	29 000	32 511	43 432	41 942	42 040	47 181
Interest earned - outstanding debtors		52	56	54	100	50	45	53	55	58
Dividends received		-	-	-	-	-	-	-	-	-
Fines		59 986	55 369	11 283	3 732	2 232	1 766	7 563	7 929	8 424
Licences and permits		1 744	1 777	3 525	3 631	3 611	3 816	3 609	3 789	3 978
Agency services		6 630	6 726	6 250	7 000	7 000	6 556	7 390	7 755	8 142
Transfers recognised - operational		232 086	245 789	270 170	298 237	296 993	243 214	326 359	353 998	384 645
Other own revenue	2	67 453	140 258	63 535	31 697	42 101	36 055	34 764	36 398	38 902
Gains on disposal of PPE		7 530	21 371	15 553	-	-	2 389	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 307 447	2 522 558	2 496 873	2 635 837	2 822 497	2 878 019	2 895 441	3 042 996	3 261 361
Expenditure By Type										
Employee related costs	2	480 990	533 157	592 773	676 869	677 172	641 122	728 269	784 743	850 081
Remuneration of councillors		21 408	22 622	23 891	26 462	26 930	25 549	29 147	31 188	33 218
Debt impairment	3	67 969	78 710	36 646	6 950	25 012	59 748	26 388	27 707	29 092
Depreciation and asset impairment	2	244 340	339 935	351 346	252 373	307 373	307 373	376 848	401 636	427 900
Finance charges		71 145	71 171	58 694	80 335	69 388	34 694	73 401	72 194	69 073
Bulk purchases	2	1 051 626	1 100 661	1 047 811	1 128 615	1 221 540	1 273 513	1 074 886	1 101 637	1 192 238
Other Materials	8	75 129	132 082	142 611	112 425	126 239	166 076	160 405	172 710	181 522
Contracted services		100 641	79 887	105 528	124 177	132 571	168 876	151 897	158 112	167 141
Transfers and grants		3 022	4 358	18 149	12 681	11 036	9 316	11 729	12 324	12 808
Other expenditure	4,5	180 094	225 873	219 940	208 451	245 485	294 851	249 775	264 245	279 776
Loss on disposal of PPE		43	315	2 296	-	-	-	-	-	-
Total Expenditure		2 296 407	2 588 772	2 599 686	2 629 337	2 842 746	2 981 117	2 882 744	3 026 497	3 242 848
Surplus/(Deficit)		11 040	(66 215)	(102 813)	6 500	(20 249)	(103 098)	12 697	16 499	18 513
Transfers recognised - capital	6	186 865	215 423	227 079	145 747	145 909	16 974	147 305	165 414	195 862
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		197 906	149 209	124 266	152 247	125 660	(86 124)	160 002	181 913	214 375
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		197 906	149 209	124 266	152 247	125 660	(86 124)	160 002	181 913	214 375
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		197 906	149 209	124 266	152 247	125 660	(86 124)	160 002	181 913	214 375
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		197 906	149 209	124 266	152 247	125 660	(86 124)	160 002	181 913	214 375

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	285 392	255 730	281 024	357 780	357 780	348 448	388 192	411 483	436 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	616 926	597 527	764 664	917 263	917 263	833 227	972 299	1 069 530	1 176 483
Service charges - water revenue	2	211 680	223 249	210 327	284 895	284 895	277 334	313 385	344 724	379 196
Service charges - sanitation revenue	2	48 588	49 065	47 637	60 858	60 858	60 246	94 496	103 946	111 310
Service charges - refuse revenue	2	54 773	57 388	64 253	69 588	69 588	74 535	104 099	114 509	125 960
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 231	23 577	12 342	13 500	13 500	17 798	35 454	37 581	39 836
Interest earned - external investments		30 547	35 721	27 593	40 000	40 000	28 545	44 944	47 641	50 500
Interest earned - outstanding debtors		51 302	45 798	54 307	59 400	59 400	67 806	66 742	70 747	74 992
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 347	9 846	33 049	12 000	12 000	4 818	24 000	25 440	26 967
Licences and permits		8 909	9 196	8 101	12 501	12 501	9 711	14 046	14 889	15 782
Agency services		16 040	15 608	15 932	18 800	18 800	15 834	21 124	22 391	23 734
Transfers recognised - operational		478 178	547 555	616 433	864 900	854 258	877 964	968 911	956 082	1 028 010
Other own revenue	2	36 474	89 817	123 416	68 840	128 836	44 102	203 570	137 340	162 580
Gains on disposal of PPE		305	22 196	578	38 000	38 000	(453)	41 000	45 460	46 068
Total Revenue (excl. capital transfers and contributions)		1 867 692	1 982 273	2 259 655	2 818 325	2 867 680	2 659 913	3 292 262	3 401 763	3 697 590
Expenditure By Type										
Employee related costs	2	440 943	525 233	598 399	644 064	645 412	625 532	743 622	788 239	835 533
Remuneration of councillors		21 668	25 406	27 155	35 326	35 326	32 165	38 152	40 441	42 867
Debt impairment	3	197 819	130 414	192 988	50 000	50 000	50 000	55 000	57 000	62 000
Depreciation and asset impairment	2	449 617	552 487	477 164	180 000	180 000	180 000	185 000	199 948	211 945
Finance charges		37 154	40 503	34 579	40 000	40 000	20 726	80 000	88 000	120 000
Bulk purchases	2	619 153	674 895	748 278	839 635	839 635	768 358	854 322	905 582	959 917
Other Materials	8	142 278	163 670	199 521	203 209	245 855	242 128	204 967	212 261	223 706
Contracted services		66 780	68 511	68 928	193 255	214 340	192 748	330 136	210 271	292 416
Transfers and grants		6 940	6 740	17 180	11 500	15 500	15 500	5 720	15 720	15 720
Other expenditure	4,5	315 582	424 139	461 161	381 567	395 543	378 142	405 339	432 822	452 662
Loss on disposal of PPE		-	39 467	-	-	-	-	-	-	-
Total Expenditure		2 297 934	2 651 466	2 825 353	2 578 556	2 661 611	2 505 298	2 902 258	2 950 284	3 216 766
Surplus/(Deficit)		(430 242)	(669 193)	(565 698)	239 769	206 069	154 615	390 004	451 479	480 824
Transfers recognised - capital	6	393 793	555 235	473 585	622 026	612 668	544 502	650 955	758 454	1 164 787
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(36 449)	(113 958)	(92 113)	861 795	818 736	699 118	1 040 959	1 209 933	1 645 611
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 449)	(113 958)	(92 113)	861 795	818 736	699 118	1 040 959	1 209 933	1 645 611
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 449)	(113 958)	(92 113)	861 795	818 736	699 118	1 040 959	1 209 933	1 645 611
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 449)	(113 958)	(92 113)	861 795	818 736	699 118	1 040 959	1 209 933	1 645 611

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	175 653	184 965	190 532	247 933	247 933	190 455	266 066	283 094	301 212
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	437 000	391 708	446 255	551 005	551 005	407 668	463 901	493 591	525 180
Service charges - water revenue	2	281 811	254 098	318 194	361 055	361 055	285 093	341 643	363 509	386 773
Service charges - sanitation revenue	2	65 379	83 325	87 496	101 071	101 071	74 367	98 584	104 893	111 606
Service charges - refuse revenue	2	84 007	94 974	99 198	108 365	108 365	90 046	112 885	120 110	127 797
Service charges - other		-	-	-	-	-	(3 897)	-	-	-
Rental of facilities and equipment		2 504	3 493	3 689	4 854	4 854	4 167	5 181	5 513	5 866
Interest earned - external investments		1 667	2 646	56 597	44 100	44 100	40 262	3 403	3 621	3 853
Interest earned - outstanding debtors		35 270	24 436	-	-	-	-	-	-	-
Dividends received		57	42	52	52	52	13	55	59	62
Fines		22 738	28 202	23 370	29 199	28 199	4 646	30 004	31 924	33 968
Licences and permits		-	-	-	-	-	-	36 027	38 332	40 785
Agency services		23 751	22 715	22 430	33 854	33 854	57 134	-	-	-
Transfers recognised - operational		220 634	225 519	223 141	217 623	230 387	168 540	247 125	285 154	314 922
Other own revenue	2	21 520	83 132	45 646	22 900	22 900	28 441	52 598	55 964	59 546
Gains on disposal of PPE		-	-	(7 690)	10 000	10 000	6 874	30 000	31 920	33 963
Total Revenue (excl. capital transfers and contributions)		1 371 992	1 399 255	1 508 912	1 732 012	1 743 776	1 353 810	1 687 472	1 817 683	1 945 533
Expenditure By Type										
Employee related costs	2	342 641	389 943	411 813	448 356	456 739	362 958	474 660	509 784	547 508
Remuneration of councillors		16 310	18 653	19 726	21 038	21 038	15 884	22 616	24 064	25 604
Debt impairment	3	142 149	159 816	140 890	137 081	137 081	81 777	85 871	91 367	97 214
Depreciation and asset impairment	2	188 841	157 828	163 619	162 165	162 165	132 309	162 165	172 544	183 586
Finance charges		20 941	38 322	40 426	3 058	5 358	23 163	3 430	3 649	3 883
Bulk purchases	2	556 919	620 631	725 551	638 908	646 547	658 198	670 000	712 880	758 504
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		73 946	70 286	77 700	58 205	81 746	71 551	130 123	139 032	146 746
Transfers and grants		49 733	53 220	25 376	51 621	27 826	9 946	39 610	63 425	67 484
Other expenditure	4,5	167 453	171 218	189 716	187 847	195 825	162 989	67 332	67 295	72 502
Loss on disposal of PPE		65 401	17 539	-	-	-	-	-	-	-
Total Expenditure		1 624 334	1 697 455	1 794 818	1 708 279	1 734 326	1 518 775	1 655 807	1 784 039	1 903 032
Surplus/(Deficit)		(252 342)	(298 200)	(285 906)	23 733	9 450	(164 964)	31 665	33 644	42 501
Transfers recognised - capital	6	116 487	128 395	87 618	60 161	62 261	65 766	72 796	74 131	90 650
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		75 619	25 704	15 876	(17 000)	-	-	-	-	-
		(60 236)	(144 102)	(182 412)	66 893	71 711	(99 198)	104 461	107 775	133 151
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(60 236)	(144 102)	(182 412)	66 893	71 711	(99 198)	104 461	107 775	133 151
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(60 236)	(144 102)	(182 412)	66 893	71 711	(99 198)	104 461	107 775	133 151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(60 236)	(144 102)	(182 412)	66 893	71 711	(99 198)	104 461	107 775	133 151

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	278 824	335 274	371 266	385 451	385 451	382 419	450 428	476 102	502 764
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	648 321	697 974	748 840	1 175 294	1 175 294	1 026 921	1 225 130	1 294 963	1 367 480
Service charges - water revenue	2	281 149	286 498	319 803	387 561	387 561	78 038	456 419	482 435	509 451
Service charges - sanitation revenue	2	107 274	113 746	123 473	148 725	148 725	122 564	192 035	255 831	270 158
Service charges - refuse revenue	2	64 090	72 842	82 876	102 515	102 515	-	125 224	132 362	139 774
Service charges - other		3 884	4 433	6 034	534	534	88 679	-	-	-
Rental of facilities and equipment		10 363	11 079	12 794	11 608	11 608	12 221	12 326	13 066	13 831
Interest earned - external investments		-	-	-	567	567	1 854	601	637	674
Interest earned - outstanding debtors		53 433	80 639	95 960	86 913	86 913	128 114	92 214	97 655	103 319
Dividends received		33	-	119	-	-	-	-	-	-
Fines		13 782	14 327	20 337	4 063	4 063	5 293	6 598	6 987	7 392
Licences and permits		2 424	2 504	2 537	2 243	2 243	2 784	206	220	234
Agency services		-	27 315	35 084	24 796	24 796	26 381	11 893	12 594	13 325
Transfers recognised - operational		264 348	245 400	265 864	292 686	292 686	262 402	304 301	337 251	373 463
Other own revenue	2	27 300	6 694	76 133	22 914	22 914	40 074	39 793	42 209	44 697
Gains on disposal of PPE		-	2 567	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 755 225	1 901 292	2 161 119	2 645 868	2 645 868	2 177 745	2 917 169	3 152 312	3 346 563
Expenditure By Type										
Employee related costs	2	441 329	496 371	632 607	649 005	697 121	678 158	749 153	793 353	839 367
Remuneration of councillors		18 988	20 086	19 790	25 735	27 151	25 327	29 675	31 426	33 249
Debt impairment	3	115 843	200 959	463 570	426 150	252 581	-	480 964	509 341	538 883
Depreciation and asset impairment	2	151 403	245 815	292 340	167 500	205 745	337	263 000	278 517	294 671
Finance charges		75 177	108 623	81 294	72 718	95 855	91 667	82 529	87 398	92 467
Bulk purchases	2	1 246 322	789 645	875 773	949 450	947 950	909 307	968 817	1 025 978	1 085 484
Other Materials	8	99 619	100 214	86 930	125 518	122 992	103 927	136 244	144 282	152 651
Contracted services		42 275	103 382	76 944	42 057	57 210	54 631	53 313	56 458	59 733
Transfers and grants		16 145	22 583	15 438	35 929	35 929	5 154	37 284	39 483	41 773
Other expenditure	4,5	189 457	183 851	177 032	202 446	251 928	185 656	276 056	288 791	305 147
Loss on disposal of PPE		1 020	-	-	-	-	-	-	-	-
Total Expenditure		2 397 578	2 271 528	2 721 718	2 696 508	2 694 462	2 054 164	3 077 035	3 255 028	3 443 425
Surplus/(Deficit)		(642 353)	(370 237)	(560 599)	(50 640)	(48 593)	123 581	(159 866)	(102 716)	(96 862)
Transfers recognised - capital	6	110 705	143 487	167 840	236 618	258 618	69 690	186 032	197 930	195 990
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	40 976	45 004	30 701
Surplus/(Deficit) after capital transfers and contributions		(531 648)	(226 750)	(392 759)	185 978	210 024	193 270	67 142	140 218	129 829
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(531 648)	(226 750)	(392 759)	185 978	210 024	193 270	67 142	140 218	129 829
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(531 648)	(226 750)	(392 759)	185 978	210 024	193 270	67 142	140 218	129 829
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(531 648)	(226 750)	(392 759)	185 978	210 024	193 270	67 142	140 218	129 829

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	264 426	282 793	308 610	304 861	307 232	309 754	322 145	332 857	343 553
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	449 192	485 127	501 661	574 066	532 310	527 365	535 221	572 250	612 348
Service charges - water revenue	2	56 435	69 267	79 250	83 158	79 390	77 128	83 231	88 620	94 446
Service charges - sanitation revenue	2	59 952	65 267	68 679	56 123	56 023	55 616	59 178	62 982	67 603
Service charges - refuse revenue	2	61 033	69 904	79 161	60 048	61 544	61 723	66 849	69 534	72 379
Service charges - other		-	-	-	-	-	-	612	631	650
Rental of facilities and equipment		29 793	32 125	17 361	17 488	17 531	17 413	13 975	14 203	14 627
Interest earned - external investments		22 476	24 305	39 770	24 981	31 681	39 151	30 871	32 105	33 010
Interest earned - outstanding debtors		2 051	2 111	2 860	2 315	3 035	3 425	3 153	3 263	3 369
Dividends received		-	-	-	-	-	-	-	-	-
Fines		14 347	13 869	17 016	4 695	11 624	5 868	11 698	12 274	12 645
Licences and permits		8 541	9 225	8 852	9 276	9 238	8 777	8 637	8 750	9 064
Agency services		14 574	15 909	17 660	15 909	16 309	18 513	-	-	-
Transfers recognised - operational		120 039	115 806	125 386	140 560	140 560	140 052	162 865	184 475	206 613
Other own revenue	2	100 355	67 537	33 372	76 550	71 892	21 750	58 617	59 474	60 616
Gains on disposal of PPE		91	2 589	1 489	150	150	-	150	150	150
Total Revenue (excl. capital transfers and contributions)		1 203 304	1 255 834	1 301 127	1 370 181	1 338 517	1 286 534	1 357 202	1 441 568	1 531 074
Expenditure By Type										
Employee related costs	2	308 717	330 847	363 305	412 117	418 598	409 974	486 043	518 485	552 627
Remuneration of councillors		17 088	17 894	19 090	21 076	20 776	19 492	21 292	22 569	23 924
Debt impairment	3	13 067	2 060	8 293	9 974	15 474	9 974	16 188	17 046	17 896
Depreciation and asset impairment	2	149 681	169 616	164 689	154 697	154 697	154 697	163 244	159 787	157 940
Finance charges		10 970	9 719	8 391	35 747	19 855	7 249	19 309	30 473	40 906
Bulk purchases	2	296 647	326 862	379 618	422 710	419 392	360 891	426 940	451 370	476 141
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		28 554	34 458	38 587	46 191	48 594	41 116	152 749	156 219	163 369
Transfers and grants		57 517	63 791	71 439	1 760	6 044	5 985	1 995	2 123	2 251
Other expenditure	4,5	255 969	305 345	204 970	299 885	272 954	188 758	133 207	138 465	144 453
Loss on disposal of PPE		2 598	2 344	1 199	5	48	-	205	206	196
Total Expenditure		1 140 808	1 262 937	1 259 580	1 404 161	1 376 432	1 198 136	1 421 172	1 496 743	1 579 702
Surplus/(Deficit)		62 496	(7 103)	41 547	(33 980)	(37 914)	88 398	(63 970)	(55 175)	(48 628)
Transfers recognised - capital	6	110 429	112 519	119 019	76 718	80 037	44 038	52 305	69 235	75 097
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		172 925	105 416	160 566	42 738	42 122	132 436	(11 665)	14 060	26 469
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		172 925	105 416	160 566	42 738	42 122	132 436	(11 665)	14 060	26 469
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		172 925	105 416	160 566	42 738	42 122	132 436	(11 665)	14 060	26 469
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		172 925	105 416	160 566	42 738	42 122	132 436	(11 665)	14 060	26 469

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	427 805	403 218	418 905	513 667	561 354	592 790
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	933 229	841 302	800 663	941 132	1 024 045	1 100 126
Service charges - water revenue	2	-	-	-	91 244	74 544	85 124	96 812	104 377	112 647
Service charges - sanitation revenue	2	-	-	-	20 565	23 683	25 465	29 581	31 892	34 419
Service charges - refuse revenue	2	-	-	-	100 348	89 911	93 409	111 002	121 659	131 298
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	28 855	18 185	11 146	22 876	25 163	27 680
Interest earned - external investments		-	-	-	9 735	7 682	1 615	8 946	9 840	10 824
Interest earned - outstanding debtors		-	-	-	13 690	19 650	27 897	26 235	28 859	31 745
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	32 740	24 301	3 657	29 944	32 939	36 233
Licences and permits		-	-	-	4 734	4 207	2	4 925	5 418	5 959
Agency services		-	-	-	172 797	154 902	145 265	189 601	208 561	229 418
Transfers recognised - operational		-	-	-	707 415	475 524	492 585	695 668	743 053	800 086
Other own revenue	2	-	-	-	82 271	72 685	27 570	63 689	46 514	27 857
Gains on disposal of PPE		-	-	-	-	318	(577)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	2 625 428	2 210 112	2 132 724	2 734 077	2 943 674	3 141 081
Expenditure By Type										
Employee related costs	2	-	-	-	664 987	616 263	635 334	731 161	795 751	864 904
Remuneration of councillors		-	-	-	38 920	33 466	31 467	39 598	41 855	44 199
Debt impairment	3	-	-	-	96 169	81 288	67 622	57 987	61 861	47 576
Depreciation and asset impairment	2	-	-	-	257 872	219 424	199 476	260 361	269 123	279 538
Finance charges		-	-	-	47 393	30 720	21 930	25 770	23 467	21 310
Bulk purchases	2	-	-	-	640 974	517 378	430 081	640 935	692 243	747 407
Other Materials	8	-	-	-	50 982	54 156	46 256	54 844	58 313	61 593
Contracted services		-	-	-	406 903	548 209	468 971	442 303	465 524	486 705
Transfers and grants		-	-	-	188 453	34 020	36 755	37 196	35 208	37 743
Other expenditure	4,5	-	-	-	282 941	268 568	286 794	392 703	437 542	480 876
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	2 675 595	2 403 491	2 224 686	2 682 858	2 880 887	3 071 850
Surplus/(Deficit)		-	-	-	(50 167)	(193 379)	(91 962)	51 219	62 787	69 230
Transfers recognised - capital		-	-	-	581 285	710 063	79 074	597 302	541 768	591 343
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	531 118	516 684	(12 888)	648 521	604 555	660 574
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	531 118	516 684	(12 888)	648 521	604 555	660 574
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	531 118	516 684	(12 888)	648 521	604 555	660 574
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	531 118	516 684	(12 888)	648 521	604 555	660 574

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	368 225	398 921	484 397	486 708	469 708	468 497	511 595	550 236	593 579
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	528 885	561 178	645 804	700 551	675 551	651 506	711 106	761 849	815 502
Service charges - water revenue	2	200 062	211 650	233 270	255 104	255 104	263 152	264 046	281 514	299 625
Service charges - sanitation revenue	2	63 601	67 956	71 845	75 450	75 450	75 409	59 482	65 402	69 329
Service charges - refuse revenue	2	44 695	47 364	53 975	56 783	56 783	56 422	44 309	47 197	49 977
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 795	16 374	9 839	10 690	10 690	10 059	11 115	11 833	12 541
Interest earned - external investments		21 413	21 165	20 996	19 000	20 000	20 537	20 000	22 000	23 000
Interest earned - outstanding debtors		56 744	73 077	101 387	70 000	120 000	134 209	97 629	87 619	77 604
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11 554	19 352	17 407	16 880	20 660	4 123	22 430	23 721	24 967
Licences and permits		2 708	2 955	2 851	3 270	3 270	2 891	2 905	3 050	3 218
Agency services		4 339	5 038	6 182	6 280	4 800	5 865	-	-	-
Transfers recognised - operational		166 601	168 281	164 215	165 897	170 172	159 993	173 256	192 585	206 615
Other own revenue	2	37 474	26 998	23 660	32 939	24 759	28 434	26 855	28 339	29 883
Gains on disposal of PPE		275	658	1 786	-	-	3 703	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 524 371	1 620 965	1 837 613	1 899 552	1 906 947	1 884 798	1 944 729	2 075 346	2 205 841
Expenditure By Type										
Employee related costs	2	474 749	463 015	600 874	644 340	644 340	583 381	679 381	719 458	758 613
Remuneration of councillors		18 459	19 841	20 948	23 312	25 944	25 011	27 675	29 474	31 242
Debt impairment	3	126 810	143 165	159 613	190 500	190 500	190 500	203 000	218 290	233 795
Depreciation and asset impairment	2	42 522	48 657	57 792	55 650	60 650	-	67 510	74 520	78 648
Finance charges		28 056	30 458	29 018	27 757	27 757	27 789	26 812	25 799	24 665
Bulk purchases	2	381 005	404 461	454 010	506 500	512 500	439 406	524 000	567 520	614 682
Other Materials	8	62 242	147 486	120 274	140 908	142 978	113 765	139 921	144 786	158 850
Contracted services		-	24 183	30 877	34 363	44 363	39 598	44 219	46 784	49 276
Transfers and grants		19 564	58 194	39 321	61 510	62 590	38 902	9 470	9 530	9 587
Other expenditure	4,5	248 674	163 538	176 239	206 503	209 059	172 407	214 502	229 934	237 087
Loss on disposal of PPE		-	7 653	409	-	-	-	-	-	-
Total Expenditure		1 402 082	1 510 651	1 689 376	1 891 344	1 920 681	1 630 760	1 936 491	2 066 096	2 196 444
Surplus/(Deficit)		122 289	110 315	148 237	8 208	(13 734)	254 038	8 238	9 251	9 397
Transfers recognised - capital		140 153	113 756	111 728	81 564	99 270	203	159 589	90 870	145 553
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		721	3 813	261	-	-	-	-	-	-
		263 163	227 883	260 226	89 772	85 536	254 241	167 827	100 120	154 950
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		263 163	227 883	260 226	89 772	85 536	254 241	167 827	100 120	154 950
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		263 163	227 883	260 226	89 772	85 536	254 241	167 827	100 120	154 950
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		263 163	227 883	260 226	89 772	85 536	254 241	167 827	100 120	154 950

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	193 599	312 010	292 796	294 576	294 489	296 046	303 530	321 438	340 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	358 590	395 926	444 993	445 000	434 416	418 554	472 396	500 108	528 047
Service charges - water revenue	2	80 876	117 260	129 400	147 500	148 600	161 717	150 378	159 945	168 676
Service charges - sanitation revenue	2	22 986	30 703	30 545	35 000	35 007	45 543	37 583	39 532	41 476
Service charges - refuse revenue	2	30 079	30 273	31 443	30 000	30 411	34 069	32 553	33 481	35 399
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		583	610	1 015	1 755	1 755	1 238	1 270	1 345	1 423
Interest earned - external investments		3 442	3 750	7 702	7 600	7 600	4 482	5 500	5 825	6 162
Interest earned - outstanding debtors		44 418	64 768	60 939	70 000	70 000	95 354	85 000	90 000	95 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 469	1 561	2 723	530	530	499	2 000	2 013	2 025
Licences and permits		4 555	5 438	5 923	3 400	3 400	-	4 000	4 118	4 241
Agency services		8 964	9 606	10 274	6 000	6 000	-	9 000	9 236	9 482
Transfers recognised - operational		310 910	369 770	442 428	515 319	515 319	503 048	571 733	627 800	683 960
Other own revenue	2	16 254	15 194	13 186	37 320	16 456	13 963	13 242	14 023	14 837
Gains on disposal of PPE		763	-	2 213	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 078 487	1 356 869	1 475 579	1 594 000	1 563 983	1 574 513	1 688 185	1 808 864	1 930 809
Expenditure By Type										
Employee related costs	2	292 524	324 766	358 844	370 680	370 680	376 193	380 852	405 123	428 620
Remuneration of councillors		23 887	22 406	23 727	29 000	26 421	25 456	27 000	28 593	30 251
Debt impairment	3	78 388	85 326	228 753	201 000	201 000	(4 743)	270 000	285 000	300 000
Depreciation and asset impairment	2	602 560	720 685	581 126	87 370	87 370	30	604 762	557 403	530 152
Finance charges		88 336	101 124	115 680	10 000	-	74 317	100 000	107 655	108 419
Bulk purchases	2	419 186	482 036	515 693	515 000	512 000	486 295	549 800	581 900	613 100
Other Materials	8	53 090	99 626	115 829	80 943	77 262	103 237	83 940	89 221	94 396
Contracted services		130 871	112 791	129 060	146 250	145 889	209 627	145 400	148 320	151 190
Transfers and grants		5 392	13 323	22 610	25 000	20 000	4 362	10 000	10 590	11 204
Other expenditure	4,5	154 041	342 785	194 093	117 608	120 899	101 673	121 401	122 797	129 706
Loss on disposal of PPE		263	11 400	132 128	-	-	-	-	-	-
Total Expenditure		1 848 540	2 316 268	2 417 543	1 582 851	1 561 520	1 376 446	2 293 154	2 336 601	2 397 038
Surplus/(Deficit)		(770 052)	(959 399)	(941 964)	11 149	2 463	198 066	(604 969)	(527 737)	(466 229)
Transfers recognised - capital		239 362	257 470	296 832	255 211	-	-	301 005	324 486	357 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(530 690)	(701 930)	(645 132)	266 360	2 463	198 066	(303 964)	(203 251)	(108 294)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(530 690)	(701 930)	(645 132)	266 360	2 463	198 066	(303 964)	(203 251)	(108 294)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(530 690)	(701 930)	(645 132)	266 360	2 463	198 066	(303 964)	(203 251)	(108 294)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(530 690)	(701 930)	(645 132)	266 360	2 463	198 066	(303 964)	(203 251)	(108 294)

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
- 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	161 957	262 776	282 846	300 115	300 115	305 125	319 434	340 075	362 089
Property rates - penalties and collection charges		-	-	-	-	-	3	-	-	-
Service charges - electricity revenue	2	1 560 581	1 510 500	1 675 339	2 072 510	2 264 868	2 081 100	2 471 460	2 706 301	2 979 704
Service charges - water revenue	2	251 542	392 878	362 902	484 254	484 054	369 568	546 355	621 946	713 912
Service charges - sanitation revenue	2	70 837	77 193	106 917	250 835	271 828	203 211	300 692	337 055	381 222
Service charges - refuse revenue	2	82 575	90 786	99 858	113 160	113 160	109 459	135 076	163 266	199 103
Service charges - other		-	-	-	295	225	150	239	254	269
Rental of facilities and equipment		6 154	7 219	9 047	8 884	10 082	9 720	10 697	11 328	11 985
Interest earned - external investments		38 115	39 941	40 675	35 241	15 193	10 451	16 114	17 107	18 099
Interest earned - outstanding debtors		112 994	132 936	143 784	139 244	196 047	191 891	208 006	220 278	233 054
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 794	8 092	25 568	9 062	1 614	3 459	1 713	1 814	1 919
Licences and permits		9 813	10 449	10 651	10 856	8 591	9 223	9 115	9 653	10 213
Agency services		16 568	20 940	18 572	19 277	19 277	8 913	20 453	21 659	22 916
Transfers recognised - operational		415 553	344 378	412 018	583 768	609 026	382 119	651 265	681 966	754 670
Other own revenue	2	30 054	130 957	39 588	24 400	24 241	93 132	25 719	27 236	28 817
Gains on disposal of PPE		9 935	576	6 367	5 000	1 358	4 042	1 441	1 526	1 614
Total Revenue (excl. capital transfers and contributions)		2 804 472	3 029 621	3 234 132	4 056 902	4 319 679	3 781 567	4 717 778	5 161 463	5 719 585
Expenditure By Type										
Employee related costs	2	499 888	560 377	614 855	577 889	580 038	562 659	633 813	678 039	724 815
Remuneration of councillors		27 238	27 592	28 318	30 722	30 837	31 420	34 000	35 819	38 296
Debt impairment	3	492 374	398 744	439 876	386 643	386 643	-	677 534	708 098	740 835
Depreciation and asset impairment	2	372 442	364 872	379 476	415 968	415 977	360 330	440 291	465 240	480 216
Finance charges		42 522	69 244	76 613	52 721	61 822	70 369	61 565	61 026	61 754
Bulk purchases	2	1 364 099	1 425 766	1 665 810	1 769 272	2 082 000	2 052 725	2 145 936	2 436 036	2 765 418
Other Materials	8	171 322	135 193	77 346	131 712	168 388	139 586	146 281	196 060	233 297
Contracted services		275 247	234 702	158 138	208 411	313 749	168 439	241 982	249 151	262 349
Transfers and grants		499	492	2 631	24 779	19 749	924	16 021	16 938	17 892
Other expenditure	4,5	309 908	270 124	256 393	287 917	237 143	237 758	230 116	199 352	214 137
Loss on disposal of PPE		16 973	-	-	-	-	-	-	-	-
Total Expenditure		3 572 512	3 487 106	3 699 455	3 886 035	4 296 346	3 624 210	4 627 538	5 045 759	5 539 008
Surplus/(Deficit)		(768 040)	(457 485)	(465 323)	170 867	23 333	157 357	90 240	115 704	180 577
Transfers recognised - capital		700 747	657 411	728 920	398 874	429 529	396	512 218	416 943	494 548
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(67 293)	199 926	263 597	569 741	452 862	157 754	602 458	532 647	675 126
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(67 293)	199 926	263 597	569 741	452 862	157 754	602 458	532 647	675 126
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(67 293)	199 926	263 597	569 741	452 862	157 754	602 458	532 647	675 126
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(67 293)	199 926	263 597	569 741	452 862	157 754	602 458	532 647	675 126

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	190 357	247 297	272 707	317 223	338 663	238 974	378 837	400 430	422 854
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	576 582	594 194	661 692	801 493	802 927	648 329	838 331	923 111	974 805
Service charges - water revenue	2	283 923	309 364	433 535	492 182	492 182	429 439	639 296	671 510	709 115
Service charges - sanitation revenue	2	60 810	68 005	91 496	106 575	106 575	98 779	173 694	185 232	195 605
Service charges - refuse revenue	2	67 588	89 596	122 543	149 572	149 582	133 310	215 011	227 255	239 981
Service charges - other		-	-	-	26 600	29 408	6 547	15 000	15 855	16 743
Rental of facilities and equipment		4 905	5 233	4 579	6 615	6 934	5 335	6 587	6 962	7 352
Interest earned - external investments		57 068	3 920	6 912	2 108	2 108	3 130	2 500	2 643	2 790
Interest earned - outstanding debtors		-	87 282	131 569	106 208	108 765	145 945	161 884	171 112	180 694
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 306	5 387	13 573	7 102	7 086	1 278	7 452	7 889	8 331
Licences and permits		7 013	6 773	6 615	7 708	7 701	6 803	7 529	8 668	9 162
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		434 752	414 575	443 317	351 271	351 271	346 028	364 262	402 121	436 025
Other own revenue	2	87 580	52 004	73 190	139 516	147 369	171 275	145 392	153 697	162 304
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 779 884	1 883 630	2 261 727	2 514 173	2 550 572	2 235 173	2 955 774	3 176 485	3 365 762
Expenditure By Type										
Employee related costs	2	458 412	478 415	489 415	527 466	529 331	468 755	586 853	629 684	675 651
Remuneration of councillors		20 850	22 243	23 982	25 138	25 138	25 882	31 657	33 968	36 448
Debt impairment	3	199 453	268 834	480 063	367 523	367 523	336 896	462 621	470 762	471 701
Depreciation and asset impairment	2	439 757	436 912	472 944	476 888	476 888	276 734	492 000	520 044	549 166
Finance charges		34 449	44 366	33 863	14 181	14 169	7 519	11 000	11 000	11 000
Bulk purchases	2	646 684	660 850	759 345	811 802	811 802	705 219	837 563	885 304	934 881
Other Materials	8	41 004	56 473	51 966	105 958	111 387	76 476	126 791	134 018	141 523
Contracted services		98 655	28 705	32 055	46 448	46 648	28 382	48 251	50 995	53 851
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	200 572	219 185	229 767	443 553	470 545	410 801	680 281	721 626	760 598
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 139 837	2 215 983	2 573 399	2 818 956	2 853 430	2 336 663	3 277 018	3 457 403	3 634 820
Surplus/(Deficit)		(359 953)	(332 352)	(311 671)	(304 783)	(302 857)	(101 490)	(321 243)	(280 918)	(269 058)
Transfers recognised - capital		3 800	830	3 389	134 616	122 646	125 319	173 747	134 636	139 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	23 829	(147 496)	(146 282)	(129 191)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	23 829	(147 496)	(146 282)	(129 191)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	23 829	(147 496)	(146 282)	(129 191)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	23 829	(147 496)	(146 282)	(129 191)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	165 247	141 352	171 632	181 759	191 937
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	715 221	591 688	657 704	700 258	744 101
Service charges - water revenue	2	-	-	-	-	116 629	91 167	101 335	107 314	113 323
Service charges - sanitation revenue	2	-	-	-	-	64 893	63 267	68 786	72 844	76 923
Service charges - refuse revenue	2	-	-	-	-	57 303	53 198	61 489	65 117	68 763
Service charges - other		-	-	-	-	10	15	-	-	-
Rental of facilities and equipment		-	-	-	-	4 519	6 064	4 506	4 772	5 039
Interest earned - external investments		-	-	-	-	24 868	10 831	9 000	9 531	10 065
Interest earned - outstanding debtors		-	-	-	-	-	4 738	10 080	10 674	11 272
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	92 128	7 290	115 663	122 487	129 346
Licences and permits		-	-	-	-	5 662	9 128	14 784	15 656	16 532
Agency services		-	-	-	-	400	129	-	-	-
Transfers recognised - operational		-	-	-	-	276 092	270 619	343 889	368 094	355 276
Other own revenue	2	-	-	-	-	28 199	47 188	14 047	14 857	15 666
Gains on disposal of PPE		-	-	-	-	-	188	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	1 551 170	1 296 860	1 572 913	1 673 361	1 738 244
Expenditure By Type										
Employee related costs	2	-	-	-	-	369 197	317 470	430 067	456 774	485 921
Remuneration of councillors		-	-	-	-	21 218	20 706	23 357	24 768	26 215
Debt impairment	3	-	-	-	-	70 910	15 283	90 501	95 840	101 399
Depreciation and asset impairment	2	-	-	-	-	219 686	152 581	216 792	229 583	242 898
Finance charges		-	-	-	-	80	-	-	-	-
Bulk purchases	2	-	-	-	-	540 337	409 813	540 650	583 902	630 614
Other Materials	8	-	-	-	-	9 547	8 194	15 086	15 976	16 902
Contracted services		-	-	-	-	103 303	88 574	105 944	109 623	115 538
Transfers and grants		-	-	-	-	68 563	39 870	-	-	-
Other expenditure	4,5	-	-	-	-	322 088	220 785	289 157	293 023	309 793
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	1 724 930	1 273 276	1 711 554	1 809 488	1 929 280
Surplus/(Deficit)		-	-	-	-	(173 760)	23 584	(138 641)	(136 126)	(191 035)
Transfers recognised - capital		-	-	-	-	-	27 822	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	(173 760)	51 405	(138 641)	(136 126)	(191 035)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	(173 760)	51 405	(138 641)	(136 126)	(191 035)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	(173 760)	51 405	(138 641)	(136 126)	(191 035)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	(173 760)	51 405	(138 641)	(136 126)	(191 035)

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
- 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	185 564	193 849	209 585	223 574	223 574	236 354	248 066	267 869	291 127
Property rates - penalties and collection charges		1 581	1 653	1 076	1 472	1 472	720	-	-	-
Service charges - electricity revenue	2	714 223	785 829	861 136	1 021 794	1 021 794	1 019 451	1 041 774	1 101 282	1 163 347
Service charges - water revenue	2	119 990	152 748	166 691	178 476	178 476	172 858	206 578	206 247	218 621
Service charges - sanitation revenue	2	51 338	60 886	67 502	93 971	93 971	89 772	108 066	124 276	137 946
Service charges - refuse revenue	2	62 972	71 823	76 882	110 246	110 246	110 296	120 940	132 517	145 207
Service charges - other		27	30	34	40	40	36	46	53	59
Rental of facilities and equipment		8 527	10 442	24 469	25 207	25 244	27 126	27 768	30 545	33 599
Interest earned - external investments		9 840	13 761	19 255	15 385	19 385	20 421	21 340	23 474	25 821
Interest earned - outstanding debtors		12 301	13 706	11 144	12 065	12 029	14 649	13 231	14 555	16 010
Dividends received		15	15	15	15	15	-	-	-	-
Fines		58 119	49 724	52 716	53 627	76 446	38 094	59 310	59 356	59 406
Licences and permits		13 079	14 338	15 857	15 429	15 429	16 994	16 972	18 669	20 536
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		133 308	130 535	130 948	182 601	186 982	144 531	219 262	304 028	232 891
Other own revenue	2	27 461	22 255	38 260	20 288	21 367	23 278	23 504	25 854	28 439
Gains on disposal of PPE		898	2 475	-	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 399 246	1 524 069	1 675 570	1 954 441	1 986 719	1 914 581	2 107 107	2 308 974	2 373 260
Expenditure By Type										
Employee related costs	2	368 389	412 476	428 697	477 652	462 916	447 571	543 309	583 303	634 751
Remuneration of councillors		18 745	19 976	21 054	23 967	27 188	26 331	29 091	31 128	33 307
Debt impairment	3	96 820	71 709	84 590	73 929	106 378	27 469	78 138	96 949	101 679
Depreciation and asset impairment	2	190 531	163 831	172 943	190 506	190 506	138 094	190 506	201 673	208 139
Finance charges		58 976	61 025	76 580	89 109	95 729	91 938	119 636	154 268	172 298
Bulk purchases	2	496 541	543 065	592 627	629 717	629 717	633 420	674 838	713 434	753 569
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		19 264	125 074	127 020	159 468	160 765	155 193	154 703	164 140	174 153
Transfers and grants		837	4 223	4 868	736	736	472	6 891	7 185	6 993
Other expenditure	4,5	270 395	216 904	194 744	400 821	396 506	352 391	383 580	466 328	405 252
Loss on disposal of PPE		2 432	1 407	2 673	2 000	2 000	-	2 000	2 000	2 000
Total Expenditure		1 522 931	1 619 689	1 705 796	2 047 906	2 072 441	1 872 880	2 182 693	2 420 408	2 492 141
Surplus/(Deficit)		(123 685)	(95 620)	(30 225)	(93 465)	(85 722)	41 701	(75 587)	(111 434)	(118 881)
Transfers recognised - capital		92 737	64 886	73 722	57 546	66 417	121 356	94 756	78 612	42 609
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(30 948)	(30 734)	43 496	(35 919)	(19 304)	163 057	19 169	(32 822)	(76 272)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 948)	(30 734)	43 496	(35 919)	(19 304)	163 057	19 169	(32 822)	(76 272)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 948)	(30 734)	43 496	(35 919)	(19 304)	163 057	19 169	(32 822)	(76 272)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 948)	(30 734)	43 496	(35 919)	(19 304)	163 057	19 169	(32 822)	(76 272)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	218 613	246 330	263 324	284 142	285 420	284 288	313 009	331 790	351 697
Property rates - penalties and collection charges		2 365	2 850	2 067	2 855	2 855	1 993	-	-	-
Service charges - electricity revenue	2	423 563	413 981	465 608	486 545	476 092	480 841	496 336	526 495	559 523
Service charges - water revenue	2	103 002	118 685	135 812	125 481	128 206	143 456	143 043	153 055	163 767
Service charges - sanitation revenue	2	56 809	60 744	71 050	73 484	79 409	83 203	88 677	96 658	105 357
Service charges - refuse revenue	2	35 250	34 946	38 231	42 013	42 013	42 440	46 351	50 522	55 069
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15 368	16 809	16 791	19 488	14 886	14 341	17 994	19 074	20 218
Interest earned - external investments		29 858	40 186	49 713	36 877	45 377	52 500	37 999	32 553	28 178
Interest earned - outstanding debtors		4 887	6 314	5 714	7 284	7 284	6 296	7 664	8 274	8 932
Dividends received		-	-	-	-	-	-	-	-	-
Fines		71 128	59 861	90 713	70 821	92 031	29 193	97 064	99 742	103 491
Licences and permits		5 901	7 120	7 239	8 100	8 100	9 030	9 913	10 572	11 277
Agency services		1 844	2 018	1 907	2 268	2 268	2 483	2 514	2 670	2 836
Transfers recognised - operational		92 688	82 289	123 909	112 721	140 154	116 263	128 342	138 159	158 544
Other own revenue	2	78 945	43 639	30 380	36 628	36 628	25 447	37 598	38 536	40 627
Gains on disposal of PPE		1 299	1 296	-	1 370	1 370	-	1 441	1 516	-
Total Revenue (excl. capital transfers and contributions)		1 141 521	1 137 068	1 302 457	1 310 077	1 362 094	1 291 774	1 427 946	1 509 615	1 609 517
Expenditure By Type										
Employee related costs	2	282 933	313 819	367 463	397 314	406 478	378 306	485 607	525 145	567 792
Remuneration of councillors		13 527	14 431	15 844	17 027	17 027	15 520	17 293	18 157	19 065
Debt impairment	3	92 265	4 271	69 067	23 887	63 496	-	65 924	70 539	75 477
Depreciation and asset impairment	2	137 899	158 374	152 439	165 200	165 200	152 832	168 339	171 970	175 685
Finance charges		11 343	13 409	20 391	31 472	20 222	19 627	28 622	40 822	42 822
Bulk purchases	2	269 097	287 344	324 777	351 285	344 317	305 960	346 143	366 911	388 926
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		31 357	38 898	49 915	17 209	17 384	13 929	191 605	199 269	207 240
Transfers and grants		4 788	5 555	6 216	8 703	8 375	7 837	6 250	6 563	6 891
Other expenditure	4,5	204 379	314 653	249 100	368 043	408 347	254 805	176 893	183 781	190 944
Loss on disposal of PPE		-	40	934	-	-	-	-	-	-
Total Expenditure		1 047 587	1 150 794	1 256 145	1 380 139	1 450 845	1 148 815	1 486 676	1 583 156	1 674 841
Surplus/(Deficit)		93 935	(13 726)	46 311	(70 062)	(88 752)	142 959	(58 730)	(73 541)	(65 324)
Transfers recognised - capital	6	60 929	57 302	103 360	126 560	110 551	-	60 137	82 402	77 453
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		154 864	43 576	149 671	56 498	21 800	142 959	1 407	8 861	12 129
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		154 864	43 576	149 671	56 498	21 800	142 959	1 407	8 861	12 129
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		154 864	43 576	149 671	56 498	21 800	142 959	1 407	8 861	12 129
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		154 864	43 576	149 671	56 498	21 800	142 959	1 407	8 861	12 129

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
- 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	154 011	172 061	192 654	205 621	209 174	211 433	231 124	251 925	274 599
Property rates - penalties and collection charges		-	-	-	5 683	7 305	4 937	-	-	-
Service charges - electricity revenue	2	439 812	470 434	534 778	574 863	593 194	591 097	603 743	643 839	688 273
Service charges - water revenue	2	91 035	97 849	110 115	110 633	115 727	117 653	124 258	133 054	143 141
Service charges - sanitation revenue	2	63 811	64 420	77 683	71 452	75 012	82 422	79 592	83 707	89 306
Service charges - refuse revenue	2	40 432	44 812	54 001	52 374	57 191	62 119	66 457	76 678	89 658
Service charges - other		375	302	319	14	262	18	280	300	321
Rental of facilities and equipment		2 273	2 563	2 423	2 670	4 592	3 725	4 917	5 265	5 629
Interest earned - external investments		22 386	24 773	30 704	27 417	27 417	34 159	31 243	33 388	35 680
Interest earned - outstanding debtors		3 932	3 635	4 710	4 879	4 879	4 156	5 233	5 679	6 167
Dividends received		-	-	-	-	-	-	-	-	-
Fines		64 707	54 222	61 062	62 213	69 276	8 302	74 203	79 440	85 048
Licences and permits		2 089	2 317	2 262	2 951	2 544	2 124	2 722	2 913	3 117
Agency services		6 961	7 749	8 539	7 470	7 443	9 634	7 964	8 522	9 118
Transfers recognised - operational		290 629	251 537	297 574	312 430	317 384	205 415	417 341	417 073	453 586
Other own revenue	2	18 714	26 940	64 067	78 505	45 577	70 257	86 191	91 384	96 933
Gains on disposal of PPE		-	457	-	-	-	54	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 201 167	1 224 071	1 440 890	1 519 175	1 536 975	1 407 503	1 735 267	1 833 166	1 980 573
Expenditure By Type										
Employee related costs	2	312 140	348 452	356 552	417 681	415 612	394 950	455 482	479 204	514 815
Remuneration of councillors		15 574	16 678	17 467	20 761	20 770	18 862	22 345	23 655	25 307
Debt impairment	3	69 604	59 121	88 516	63 424	63 424	16 798	64 139	67 346	76 301
Depreciation and asset impairment	2	110 883	116 324	141 582	159 421	159 421	149 536	156 878	142 638	122 673
Finance charges		51 160	51 073	48 715	39 320	39 320	41 138	38 104	34 598	30 278
Bulk purchases	2	287 736	310 889	359 854	394 767	407 849	349 607	408 100	433 847	459 884
Other Materials	8	227	189	207	414	36 007	31 306	36 038	39 186	40 776
Contracted services		234 571	174 732	223 343	252 478	400 616	343 635	522 170	524 027	560 644
Transfers and grants		2 368	2 701	2 972	4 988	370	120	150	150	150
Other expenditure	4,5	180 905	197 158	229 613	273 872	97 534	77 263	108 017	105 530	111 298
Loss on disposal of PPE		99	2 153	10 455	-	600	(67)	600	600	600
Total Expenditure		1 265 268	1 279 470	1 479 276	1 627 126	1 641 524	1 423 149	1 812 023	1 850 781	1 942 726
Surplus/(Deficit)		(64 101)	(55 399)	(38 386)	(107 951)	(104 549)	(15 646)	(76 755)	(17 615)	37 848
Transfers recognised - capital	6	273 074	149 216	129 385	147 268	194 053	151 150	199 966	81 208	65 434
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		34 178	17 591	17 550	10 731	10 812	-	11 569	12 379	13 234
		243 151	111 409	108 549	50 048	100 316	135 505	134 780	75 971	116 516
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		243 151	111 409	108 549	50 048	100 316	135 505	134 780	75 971	116 516
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		243 151	111 409	108 549	50 048	100 316	135 505	134 780	75 971	116 516
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		243 151	111 409	108 549	50 048	100 316	135 505	134 780	75 971	116 516

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
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